

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Countywide Totals	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA	Artesia RDA	Avalon RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	623,189,078	2,159,407	5,054,623	2,554,546	2,211,032	1,185,711	3,344,833
Supplemental & Unitary Property TI	9,814,027	(18,163)	(11,943)	43,087	5,800	13,257	62,120
Other Miscellaneous Property tax Revenue	4,014,611	36,613	55,038	(64,625)	45,239	108	8,910
Penalty Assessments	-	-	-	-	-	-	-
Total Deposits	637,017,716	2,177,857	5,097,718	2,533,007	2,262,070	1,199,076	3,415,864
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):							
Administrative Distributions-							
Administrative Fees to County Auditor-Controller	3,913,722	15,869	27,200	19,861	11,905	7,232	20,925
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	7,772	-	-	-	-	-	-
Total Administrative Distributions	3,921,495	15,869	27,200	19,861	11,905	7,232	20,925
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only)	411,828	-	-	-	-	-	-
City Passthrough Payments	13,564,885	-	77,422	-	17,007	20,354	65,755
County Passthrough Payments	98,751,847	211,024	142,422	1,459,088	63,148	149,039	1,436,373
Special District Passthrough Payments - Tax Portion	2,123,729	36,213	16,812	-	2,578	5,164	-
Special District Passthrough Payments - Facilities Portion	465	-	-	465	-	-	-
K-12 School Passthrough Payments - Tax Portion	6,561,032	24,820	42,015	-	20,362	24,177	23,697
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	13,364,948	32,502	55,018	191,716	26,664	31,659	31,030
K-12 School Subordination - Facilities Portion	(786,129)	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	1,073,101	3,789	6,389	-	3,151	3,824	3,808
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	2,336,556	4,188	7,062	-	3,482	4,226	4,209
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	153,486	226	394	10,892	165	261	254
County Office of Education - Facilities Portion	283,540	966	1,679	-	702	1,112	1,081
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
Total Passthrough Distributions	137,839,289	313,727	349,213	1,662,161	137,259	239,815	1,566,206
Total Administrative and Passthrough Distributions	141,760,784	329,596	376,413	1,682,022	149,164	247,047	1,587,131
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	495,256,932	1,848,261	4,721,305	850,985	2,112,906	952,029	1,828,733
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA	539,799,250	211,595	2,582,527	567,969	3,889,877	507,086	1,631,666
ACA Funding Requested by SA	17,919,478	-	125,000	140,175	124,257	185,327	125,000
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	(44,875,819)	(16,174)	(2,952,583)	(1,170)	-	-	(56,070)
Contactual Administrative Expenses (Avalon Successor Agency Only)	128,138	-	-	-	-	-	128,138
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	513,216,103	195,421	-	706,974	4,014,134	692,413	1,828,734
Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	395,295,551	195,421	-	706,974	2,112,906	692,413	1,828,733
County Taxing Entities Deferral Distribution	4,010,043	-	-	-	-	-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	399,305,594	195,421	-	706,974	2,112,906	692,413	1,828,733
Total Distributions:	537,056,335	525,017	376,413	2,388,996	2,262,070	939,460	3,415,864
Residual Balance (Total Deposits - Total Distributions)	99,961,381	1,652,840	4,721,305	144,011	-	259,616	-
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	14,811,388	-	726,950	21,290	-	13,427	-
Counties	22,229,339	622,475	1,337,263	7,263	-	98,308	-
Special Districts	1,027,002	188,234	157,858	2,044	-	3,498	-
K-12 Schools	14,356,823	309,101	910,052	35,033	-	36,747	-
Community Colleges	2,012,664	43,992	126,293	10,485	-	5,162	-
County Office of Education	285,305	5,743	16,974	-	-	827	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	45,238,861	483,294	1,445,915	67,897	-	101,647	-
ERAF - K-12	-						
ERAF - Community Colleges	-						
ERAF - County Offices of Education	-						
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	99,961,381	1,652,840	4,721,305	144,011	-	259,616	-
Total Residual Distributions to K-14 Schools:	61,893,653	842,131	2,499,234	113,414	-	144,384	-
Percentage of Residual Distributions to K-14 Schools	61.9%	51.0%	52.9%	78.8%	#DIV/0!	55.6%	#DIV/0!

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Azusa RDA	Baldwin Park RDA	Bell RDA	Bellflower RDA	Bell Gardens RDA	Burbank RDA	Carson RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	3,481,805	2,493,359	2,303,328	1,745,340	1,613,830	16,219,342	11,458,275
Supplemental & Unitary Property TI	27,666	9,840	13,280	10,580	(14,493)	113,117	98,710
Other Miscellaneous Property tax Revenue	4,910	5,577	1,404	10,766	(6,626)	105,848	64,246
Penalty Assessments	-	-	-	-	-	-	-
Total Deposits	3,514,380	2,508,776	2,318,011	1,766,686	1,592,711	16,438,307	11,621,231
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):							
Administrative Distributions-							
Administrative Fees to County Auditor-Controller	19,570	14,365	12,910	12,643	8,278	93,961	66,576
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
Total Administrative Distributions	19,570	14,365	12,910	12,643	8,278	93,961	66,576
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	23,865	18,658	7,265	702	10,126	238,746	100,622
County Passthrough Payments	1,128,078	1,357,099	460,567	4,532	48,244	1,749,893	946,080
Special District Passthrough Payments - Tax Portion	5,112	3,297	4,813	140	3,827	360	28,103
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	13,759	11,686	10,075	105	8,487	109,198	143,655
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	29,684	15,302	13,513	34,650	11,113	142,991	188,113
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	1,873	1,909	1,145	-	1,305	6,608	20,797
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	4,077	2,110	1,265	23,058	1,442	7,304	22,986
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	140	116	177	47	80	1,128	1,248
County Office of Education - Facilities Portion	599	493	755	201	341	4,808	5,320
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
Total Passthrough Distributions	1,207,188	1,410,670	499,575	63,435	84,965	2,261,037	1,456,922
Total Administrative and Passthrough Distributions	1,226,757	1,425,034	512,485	76,078	93,243	2,354,998	1,523,498
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,287,623	1,083,742	1,805,526	1,690,608	1,499,468	14,083,309	10,097,733
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA	3,484,395	1,411,695	2,039,406	2,651,781	10,621,356	12,531,872	16,034,752
ACA Funding Requested by SA	125,000	125,000	125,000	125,000	196,200	375,956	567,009
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	(114,105)	(42,504)	(2,379)	(70,703)	(138,042)	-	(2,312,603)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	3,495,290	1,494,191	2,162,027	2,706,078	10,679,514	12,907,828	14,289,158
Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	2,287,623	1,083,742	1,805,526	1,690,608	1,499,468	12,907,828	10,097,733
County Taxing Entities Deferral Distribution	-	63,698	-	-	-	-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	2,287,623	1,147,440	1,805,526	1,690,608	1,499,468	12,907,828	10,097,733
Total Distributions:	3,514,380	2,508,776	2,318,011	1,766,686	1,592,711	15,262,826	11,621,231
Residual Balance (Total Deposits - Total Distributions)	-	-	-	-	-	1,175,481	-
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	-	-	-	-	-	172,399	-
Counties	-	-	-	-	-	229,577	-
Special Districts	-	-	-	-	-	303	-
K-12 Schools	-	-	-	-	-	186,014	-
Community Colleges	-	-	-	-	-	51,976	-
County Office of Education	-	-	-	-	-	2,928	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	-	-	532,284	-
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	-	-	-	-	-	1,175,481	-
Total Residual Distributions to K-14 Schools:	-	-	-	-	-	773,202	-
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	65.8%	#DIV/0!

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Claremont RDA	Commerce RDA	Compton RDA	Covina RDA	Cudahy RDA	Culver City RDA	Cerritos RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
Secured & Unsecured Property Tax Increment (TI)	1,820,014	8,251,489	8,460,927	4,149,253	2,068,905	19,152,994	17,405,229
Supplemental & Unitary Property TI	7,591	119,713	177,220	31,840	3,637	645,776	306,368
Other Miscellaneous Property tax Revenue	7,548	(193,131)	48,164	(2,682)	9,337	255,174	92,619
Penalty Assessments	-	-	-	-	-	-	-
<b>Total Deposits</b>	<b>1,835,153</b>	<b>8,178,071</b>	<b>8,686,311</b>	<b>4,178,411</b>	<b>2,081,879</b>	<b>20,053,944</b>	<b>17,804,216</b>
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>							
<b>Administrative Distributions-</b>							
Administrative Fees to County Auditor-Controller	10,174	48,980	55,174	23,854	11,249	135,329	106,747
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
<b>Total Administrative Distributions</b>	<b>10,174</b>	<b>48,980</b>	<b>55,174</b>	<b>23,854</b>	<b>11,249</b>	<b>135,329</b>	<b>106,747</b>
<b>Passthrough Distributions-</b>							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	39,500	92,735	97,827	51,790	23,744	242,301	106,169
County Passthrough Payments	245,474	727,621	1,110,025	485,257	423,287	934,746	542,680
Special District Passthrough Payments - Tax Portion	4,190	28,342	12,511	5,206	5,433	636	19,279
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	15,321	180,714	88,126	28,990	33,791	212,341	93,648
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	200,973	236,639	115,399	37,961	44,248	1,277,094	122,629
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	3,068	27,800	13,063	5,170	4,940	36,534	15,208
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	3,391	30,726	21,089	5,714	5,969	40,379	16,809
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	216	1,613	799	317	407	2,187	1,099
County Office of Education - Facilities Portion	921	6,875	3,405	1,353	987	9,323	4,684
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
<b>Total Passthrough Distributions</b>	<b>513,054</b>	<b>1,333,065</b>	<b>1,462,245</b>	<b>621,757</b>	<b>542,807</b>	<b>2,755,539</b>	<b>922,206</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>523,229</b>	<b>1,382,044</b>	<b>1,517,419</b>	<b>645,611</b>	<b>554,056</b>	<b>2,890,868</b>	<b>1,028,953</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>1,311,925</b>	<b>6,796,027</b>	<b>7,168,892</b>	<b>3,532,801</b>	<b>1,527,824</b>	<b>17,163,075</b>	<b>16,775,263</b>
<b>Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)</b>							
Non-ACA ROPS RPTTF Funding Requested by SA	1,359,232	7,611,183	9,105,028	3,620,374	2,009,371	15,471,295	18,590,051
ACA Funding Requested by SA	125,000	240,404	301,244	125,000	125,000	450,000	557,702
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	(381,649)	(319,105)	(266,523)	(20,393)	-	(1,651,657)	-
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	1,102,583	7,532,482	9,139,749	3,724,981	2,134,371	14,269,638	19,147,753
<b>Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>1,102,583</b>	<b>6,796,027</b>	<b>7,168,892</b>	<b>3,532,801</b>	<b>1,527,824</b>	<b>14,269,638</b>	<b>16,775,263</b>
<b>County Taxing Entities Deferral Distribution</b>	<b>-</b>	<b>-</b>	<b>882,210</b>	<b>-</b>	<b>24,182</b>	<b>-</b>	<b>-</b>
<b>Total Estimated Distribution to SA (RPTTF &amp; CTE Deferral)</b>	<b>1,102,583</b>	<b>6,796,027</b>	<b>8,051,102</b>	<b>3,532,801</b>	<b>1,552,006</b>	<b>14,269,638</b>	<b>16,775,263</b>
<b>Total Distributions:</b>	<b>1,625,812</b>	<b>8,178,071</b>	<b>8,686,311</b>	<b>4,178,411</b>	<b>2,081,879</b>	<b>17,160,506</b>	<b>17,804,216</b>
<b>Residual Balance (Total Deposits - Total Distributions)</b>	<b>209,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,893,437</b>	<b>-</b>
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>							
Cities	23,449	-	-	-	-	234,598	-
Counties	67,387	-	-	-	-	883,201	-
Special Districts	2,437	-	-	-	-	595	-
K-12 Schools	16,424	-	-	-	-	409,665	-
Community Colleges	3,777	-	-	-	-	72,729	-
County Office of Education	550	-	-	-	-	9,064	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	95,318	-	-	-	-	1,283,585	-
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>209,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,893,437</b>	<b>-</b>
Total Residual Distributions to K-14 Schools:	116,069	-	-	-	-	1,775,042	-
Percentage of Residual Distributions to K-14 Schools	55.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	61.3%	#DIV/0!

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Downey RDA	El Monte RDA	Duarte RDA	Glendale RDA	Glendora RDA	Hawaiian Gdns RDA	Hawthorne RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	2,575,305	2,525,354	4,468,105	14,512,233	2,434,495	3,313,565	5,197,871
Supplemental & Unitary Property TI	4,647	5,279	(27,838)	167,623	6,009	(13,745)	32,499
Other Miscellaneous Property tax Revenue	12,029	915	78,679	254,515	(4,677)	35,054	89,199
Penalty Assessments	-	-	-	-	-	-	-
Total Deposits	2,591,981	2,531,547	4,518,947	14,934,371	2,435,828	3,334,874	5,319,569
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):							
Administrative Distributions-							
Administrative Fees to County Auditor-Controller	14,202	14,323	22,412	91,500	12,986	18,234	30,867
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
Total Administrative Distributions	14,202	14,323	22,412	91,500	12,986	18,234	30,867
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	-	19,319	18,292	118,756	29,199	18,948	79,735
County Passthrough Payments	755,464	590,805	806,917	1,608,642	126,026	143,097	1,313,916
Special District Passthrough Payments - Tax Portion	-	2,563	2,172	257	4,601	4,486	8,665
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	-	19,737	17,687	78,282	22,306	21,319	62,723
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	-	46,876	23,161	332,293	29,209	27,916	191,275
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	-	2,115	2,032	16,182	3,581	3,444	1,149
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	-	2,337	4,773	17,885	3,958	3,807	46,197
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	-	1,352	160	11,091	231	246	594
County Office of Education - Facilities Portion	-	690	682	3,630	987	1,048	2,534
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
Total Passthrough Distributions	755,464	685,795	875,876	2,187,016	220,099	224,311	1,706,788
Total Administrative and Passthrough Distributions	769,666	700,117	898,288	2,278,516	233,084	242,545	1,737,655
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,822,315	1,831,430	3,620,659	12,655,855	2,202,743	3,092,329	3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA	2,615,001	3,552,563	4,640,348	19,021,294	1,724,521	2,336,053	7,130,488
ACA Funding Requested by SA	125,000	125,000	250,000	349,998	125,000	125,000	125,000
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	(285,532)	(347,610)	(250,000)	-	(1,000,978)	(276,565)	-
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	2,454,469	3,329,953	4,640,348	19,371,292	848,543	2,184,488	7,255,488
Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	1,822,315	1,831,430	3,620,659	12,655,855	848,543	2,184,488	3,581,915
County Taxing Entities Deferral Distribution	-	-	-	-	-	-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	1,822,315	1,831,430	3,620,659	12,655,855	848,543	2,184,488	3,581,915
Total Distributions:	2,591,981	2,531,547	4,518,947	14,934,371	1,081,627	2,427,033	5,319,569
Residual Balance (Total Deposits - Total Distributions)	-	-	-	-	1,354,200	907,841	-
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	-	-	-	-	126,167	53,764	-
Counties	-	-	-	-	544,537	406,670	-
Special Districts	-	-	-	-	20,048	12,749	-
K-12 Schools	-	-	-	-	225,964	139,320	-
Community Colleges	-	-	-	-	31,542	19,559	-
County Office of Education	-	-	-	-	4,648	3,131	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	-	401,296	272,648	-
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	-	-	-	-	1,354,200	907,841	-
Total Residual Distributions to K-14 Schools:	-	-	-	-	663,449	434,659	-
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	49.0%	47.9%	#DIV/0!

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Huntington Park RDA	Industry RDA	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
Secured & Unsecured Property Tax Increment (TI)	6,463,653	20,110,727	9,429,998	6,726,355	362,971	3,046,637	5,601,054
Supplemental & Unitary Property TI	45,524	112,818	54,006	145,703	24,792	87,854	67,665
Other Miscellaneous Property tax Revenue	16,156	159,302	122,602	(62,279)	(4,835)	(49,890)	27,533
Penalty Assessments	-	-	-	-	-	-	-
<b>Total Deposits</b>	<b>6,525,333</b>	<b>20,382,847</b>	<b>9,606,606</b>	<b>6,809,779</b>	<b>382,928</b>	<b>3,084,601</b>	<b>5,696,253</b>
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>							
<b>Administrative Distributions-</b>							
Administrative Fees to County Auditor-Controller	37,127	112,008	51,819	42,289	2,923	20,007	32,919
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
<b>Total Administrative Distributions</b>	<b>37,127</b>	<b>112,008</b>	<b>51,819</b>	<b>42,289</b>	<b>2,923</b>	<b>20,007</b>	<b>32,919</b>
<b>Passthrough Distributions-</b>							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	14,985	131,841	180,576	36,452	6,373	11,472	217,517
County Passthrough Payments	3,789,614	760,430	1,529,364	164,718	43,449	713,266	3,184,201
Special District Passthrough Payments - Tax Portion	2,751	32,470	16,120	7,875	5,478	2,816	18,195
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	17,785	47,708	140,507	32,588	7,771	20,723	92,214
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	23,289	62,473	183,990	42,674	10,176	78,355	120,751
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	2,606	7,828	10,150	4,516	1,389	3,294	17,306
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	2,880	8,652	56,354	4,992	1,535	3,641	19,127
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	150	1,378	5,129	322	79	209	999
County Office of Education - Facilities Portion	641	5,874	4,595	1,372	337	890	4,260
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
<b>Total Passthrough Distributions</b>	<b>3,854,703</b>	<b>1,058,655</b>	<b>2,126,783</b>	<b>295,509</b>	<b>76,586</b>	<b>834,664</b>	<b>3,674,571</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>3,891,829</b>	<b>1,170,662</b>	<b>2,178,603</b>	<b>337,798</b>	<b>79,508</b>	<b>854,671</b>	<b>3,707,489</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>2,633,504</b>	<b>19,212,185</b>	<b>7,428,004</b>	<b>6,471,981</b>	<b>303,419</b>	<b>2,229,930</b>	<b>1,988,763</b>
<b>Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)</b>							
Non-ACA ROPS RPTTF Funding Requested by SA	7,441,335	44,215,882	9,326,691	6,406,755	159,778	3,215,761	616,514
ACA Funding Requested by SA	375,000	1,070,400	250,000	160,927	125,000	125,000	125,000
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	(561,470)	-	(729,047)	(1,245,976)	(250,219)	(1,884,368)	-
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	7,254,865	45,286,282	8,847,644	5,321,706	34,559	1,456,393	741,514
<b>Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>2,633,504</b>	<b>19,212,185</b>	<b>7,428,004</b>	<b>5,321,706</b>	<b>34,559</b>	<b>1,456,393</b>	<b>741,514</b>
<b>County Taxing Entities Deferral Distribution</b>	<b>2,318,385</b>	<b>-</b>	<b>452,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Estimated Distribution to SA (RPTTF &amp; CTE Deferral)</b>	<b>4,951,889</b>	<b>19,212,185</b>	<b>7,880,125</b>	<b>5,321,706</b>	<b>34,559</b>	<b>1,456,393</b>	<b>741,514</b>
<b>Total Distributions:</b>	<b>6,525,333</b>	<b>20,382,847</b>	<b>9,606,606</b>	<b>5,659,504</b>	<b>114,067</b>	<b>2,311,064</b>	<b>4,449,003</b>
<b>Residual Balance (Total Deposits - Total Distributions)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150,275</b>	<b>268,860</b>	<b>773,537</b>	<b>1,247,249</b>
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>							
Cities	-	-	-	252	-	34,957	293,955
Counties	-	-	-	1,134	-	247,648	70,119
Special Districts	-	-	-	5,162	364	9,663	22,899
K-12 Schools	-	-	-	104,141	1,944	148,106	271,998
Community Colleges	-	-	-	183	-	25,075	45,957
County Office of Education	-	-	-	10	-	3,723	6,245
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	1,039,393	266,552	304,365	536,076
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150,275</b>	<b>268,860</b>	<b>773,537</b>	<b>1,247,249</b>
Total Residual Distributions to K-14 Schools:	-	-	-	1,143,727	268,496	481,269	860,276
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	99.4%	99.9%	62.2%	69.0%



19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Lawndale RDA	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA	Maywood RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
Secured & Unsecured Property Tax Increment (TI)	2,793,894	7,483,350	48,070,766	27,055,107	133,835,088	2,900,233	2,230,073
Supplemental & Unitary Property TI	30,886	164,260	986,599	226,585	1,706,850	13,671	(8,196)
Other Miscellaneous Property tax Revenue	11,928	19,228	249,476	650,386	310,073	3,458	20,458
Penalty Assessments	-	-	-	-	-	-	-
<b>Total Deposits</b>	<b>2,836,708</b>	<b>7,666,838</b>	<b>49,306,841</b>	<b>27,932,078</b>	<b>135,852,011</b>	<b>2,917,361</b>	<b>2,242,335</b>
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>							
<b>Administrative Distributions-</b>							
Administrative Fees to County Auditor-Controller	16,129	47,800	302,652	169,379	843,429	16,275	14,233
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
<b>Total Administrative Distributions</b>	<b>16,129</b>	<b>47,800</b>	<b>302,652</b>	<b>169,379</b>	<b>843,429</b>	<b>16,275</b>	<b>14,233</b>
<b>Passthrough Distributions-</b>							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	48,140	64,075	1,834,784	91,600	6,371,957	29,751	34,395
County Passthrough Payments	312,765	1,734,096	2,647,705	16,130,551	5,918,129	19,060	395,494
Special District Passthrough Payments - Tax Portion	28,567	12,754	84,266	569,131	8,146	5,213	6,970
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	66,790	43,630	658,141	91,054	1,957,269	25,071	45,073
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	87,460	57,133	861,816	905,361	3,477,423	32,830	59,022
K-12 School Subordination - Facilities Portion	-	-	-	(786,129)	-	-	-
Community College Passthrough Payments - Tax Portion	9,782	6,411	103,489	2,851	284,086	3,906	6,602
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	10,811	7,086	114,383	526,830	408,877	4,317	7,297
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	575	458	6,466	2,786	19,565	239	382
County Office of Education - Facilities Portion	2,452	1,954	27,566	4,141	75,170	1,020	1,630
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
<b>Total Passthrough Distributions</b>	<b>567,342</b>	<b>1,927,596</b>	<b>6,338,615</b>	<b>17,538,176</b>	<b>18,520,622</b>	<b>121,408</b>	<b>556,864</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>583,471</b>	<b>1,975,396</b>	<b>6,641,267</b>	<b>17,707,555</b>	<b>19,364,052</b>	<b>137,683</b>	<b>571,098</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>2,253,237</b>	<b>5,691,441</b>	<b>42,665,574</b>	<b>10,224,523</b>	<b>116,487,959</b>	<b>2,779,679</b>	<b>1,671,237</b>
<b>Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)</b>							
Non-ACA ROPS RPTTF Funding Requested by SA	1,268,234	8,154,482	25,119,186	16,201,331	91,232,287	3,008,081	1,075,025
ACA Funding Requested by SA	125,000	250,000	753,576	439,590	2,736,969	136,958	125,000
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	-	(872,794)	(3,469,944)	-	(15,391,779)	(41,637)	(892)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	1,393,234	7,531,688	22,402,818	16,640,921	78,577,477	3,103,402	1,199,133
<b>Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>1,393,234</b>	<b>5,691,441</b>	<b>22,402,818</b>	<b>10,224,523</b>	<b>78,577,477</b>	<b>2,779,679</b>	<b>1,199,133</b>
<b>County Taxing Entities Deferral Distribution</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Estimated Distribution to SA (RPTTF &amp; CTE Deferral)</b>	<b>1,393,234</b>	<b>5,691,441</b>	<b>22,402,818</b>	<b>10,224,523</b>	<b>78,577,477</b>	<b>2,779,679</b>	<b>1,199,133</b>
<b>Total Distributions:</b>	<b>1,976,705</b>	<b>7,666,838</b>	<b>29,044,085</b>	<b>27,932,078</b>	<b>97,941,529</b>	<b>2,917,361</b>	<b>1,770,231</b>
<b>Residual Balance (Total Deposits - Total Distributions)</b>	<b>860,003</b>	<b>-</b>	<b>20,262,756</b>	<b>-</b>	<b>37,910,482</b>	<b>-</b>	<b>472,104</b>
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>							
Cities	47,806	-	3,666,668	-	6,269,222	-	25,830
Counties	310,596	-	5,231,292	-	6,747,032	-	144,843
Special Districts	28,372	-	174,296	-	6,866	-	5,504
K-12 Schools	153,069	-	3,115,287	-	3,700,112	-	81,298
Community Colleges	20,450	-	444,871	-	550,280	-	10,977
County Office of Education	2,775	-	66,212	-	74,762	-	1,450
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	296,935	-	7,564,130	-	20,562,209	-	202,202
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>860,003</b>	<b>-</b>	<b>20,262,756</b>	<b>-</b>	<b>37,910,482</b>	<b>-</b>	<b>472,104</b>
Total Residual Distributions to K-14 Schools:	473,229	-	11,190,500	-	24,887,362	-	295,927
Percentage of Residual Distributions to K-14 Schools	55.0%	#DIV/0!	55.2%	#DIV/0!	65.6%	#DIV/0!	62.7%

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Monrovia RDA	Montebello RDA	Monterey Park RDA	Norwalk RDA	Palmdale RDA	Paramount RDA	Pasadena RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
Secured & Unsecured Property Tax Increment (TI)	3,778,067	7,765,731	4,881,724	4,212,712	20,631,631	5,951,455	17,291,956
Supplemental & Unitary Property TI	28,154	321,008	293,869	25,707	52,880	11,768	1,491,233
Other Miscellaneous Property tax Revenue	38,463	22,918	68,638	56,732	475,819	120,281	78,297
Penalty Assessments	-	-	-	-	-	-	-
<b>Total Deposits</b>	<b>3,844,683</b>	<b>8,109,657</b>	<b>5,244,231</b>	<b>4,295,150</b>	<b>21,160,330</b>	<b>6,083,504</b>	<b>18,861,485</b>
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>							
<b>Administrative Distributions-</b>							
Administrative Fees to County Auditor-Controller	20,230	58,156	41,415	23,542	113,634	32,181	171,651
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
<b>Total Administrative Distributions</b>	<b>20,230</b>	<b>58,156</b>	<b>41,415</b>	<b>23,542</b>	<b>113,634</b>	<b>32,181</b>	<b>171,651</b>
<b>Passthrough Distributions-</b>							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	85,492	57,120	118,457	24,012	76,716	49,134	50,254
County Passthrough Payments	1,468,643	923,341	1,336,178	2,120,397	8,346,910	305,135	1,043,614
Special District Passthrough Payments - Tax Portion	6,187	8,598	34,878	2,825	901,912	24,896	2,833
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	6,377	56,987	53,753	17,256	540	68,544	20,636
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	326,956	74,623	96,529	22,596	656,234	89,757	27,022
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	692	8,737	13,209	2,391	-	9,851	3,765
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	56,376	9,657	16,987	2,643	280,183	10,888	4,161
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	415	559	2,507	166	53,824	600	201
County Office of Education - Facilities Portion	1,769	2,383	3,382	707	-	2,560	859
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
<b>Total Passthrough Distributions</b>	<b>1,952,907</b>	<b>1,142,005</b>	<b>1,675,881</b>	<b>2,192,993</b>	<b>10,316,319</b>	<b>561,366</b>	<b>1,153,346</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>1,973,137</b>	<b>1,200,161</b>	<b>1,717,296</b>	<b>2,216,535</b>	<b>10,429,953</b>	<b>593,547</b>	<b>1,324,997</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>1,871,546</b>	<b>6,909,495</b>	<b>3,526,935</b>	<b>2,078,616</b>	<b>10,730,377</b>	<b>5,489,957</b>	<b>17,536,488</b>
<b>Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)</b>							
Non-ACA ROPS RPTTF Funding Requested by SA	9,550,166	5,701,580	2,034,783	2,798,930	11,992,580	3,081,278	12,452,195
ACA Funding Requested by SA	138,028	250,000	125,000	125,000	285,450	125,000	384,244
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	(152,544)	(1,053,836)	(83,198)	-	(419,173)	(356,277)	(199,438)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	9,535,650	4,897,744	2,076,585	2,923,930	11,858,857	2,850,001	12,637,001
<b>Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>1,871,546</b>	<b>4,897,744</b>	<b>2,076,585</b>	<b>2,078,616</b>	<b>10,730,377</b>	<b>2,850,001</b>	<b>12,637,001</b>
<b>County Taxing Entities Deferral Distribution</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Estimated Distribution to SA (RPTTF &amp; CTE Deferral)</b>	<b>1,871,546</b>	<b>4,897,744</b>	<b>2,076,585</b>	<b>2,078,616</b>	<b>10,730,377</b>	<b>2,850,001</b>	<b>12,637,001</b>
<b>Total Distributions:</b>	<b>3,844,683</b>	<b>6,097,905</b>	<b>3,793,881</b>	<b>4,295,150</b>	<b>21,160,330</b>	<b>3,443,548</b>	<b>13,961,998</b>
<b>Residual Balance (Total Deposits - Total Distributions)</b>	<b>-</b>	<b>2,011,751</b>	<b>1,450,350</b>	<b>-</b>	<b>-</b>	<b>2,639,956</b>	<b>4,899,487</b>
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>							
Cities	-	191,996	211,288	-	-	162,332	1,070,749
Counties	-	606,633	424,835	-	-	1,075,546	1,252,089
Special Districts	-	29,536	42,771	-	-	84,999	60,367
K-12 Schools	-	452,685	271,289	-	-	551,086	1,014,796
Community Colleges	-	63,671	33,030	-	-	70,793	168,885
County Office of Education	-	8,268	4,546	-	-	9,633	19,634
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	658,961	462,590	-	-	685,567	1,312,967
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>-</b>	<b>2,011,751</b>	<b>1,450,350</b>	<b>-</b>	<b>-</b>	<b>2,639,956</b>	<b>4,899,487</b>
Total Residual Distributions to K-14 Schools:	-	1,183,586	771,456	-	-	1,317,079	2,516,283
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	58.8%	53.2%	#DIV/0!	#DIV/0!	49.9%	51.4%

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Pico Rivera RDA	Pomona RDA	Rancho P V RDA	Redondo Beach RDA	Rosemead RDA	San Fernando RDA	San Dimas RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
Secured & Unsecured Property Tax Increment (TI)	4,295,111	14,807,294	746,209	1,266,227	3,592,756	2,616,025	3,215,770
Supplemental & Unitary Property TI	178,562	214,030	63,684	16,927	27,691	19,143	73,249
Other Miscellaneous Property tax Revenue	53,785	(118,846)	(800)	(974)	83,231	60,280	32,469
Penalty Assessments	-	-	-	-	-	-	-
<b>Total Deposits</b>	<b>4,527,458</b>	<b>14,902,478</b>	<b>809,093</b>	<b>1,282,179</b>	<b>3,703,678</b>	<b>2,695,448</b>	<b>3,321,488</b>
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>							
<b>Administrative Distributions-</b>							
Administrative Fees to County Auditor-Controller	32,989	90,271	4,747	7,431	20,409	17,806	20,954
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
<b>Total Administrative Distributions</b>	<b>32,989</b>	<b>90,271</b>	<b>4,747</b>	<b>7,431</b>	<b>20,409</b>	<b>17,806</b>	<b>20,954</b>
<b>Passthrough Distributions-</b>							
Contractual MOU Agreement (Rancho PV Only)	-	-	411,828	-	-	-	-
City Passthrough Payments	-	467,341	-	-	50,141	39,729	47,657
County Passthrough Payments	3,055,334	6,689,860	137,546	547,878	679,290	665,743	806,107
Special District Passthrough Payments - Tax Portion	-	26,352	-	-	7,240	83	7,694
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	-	160,157	-	-	52,380	27,460	34,594
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	-	209,721	-	-	68,591	35,958	45,300
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	-	25,635	-	-	8,228	4,001	6,456
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	-	28,334	-	-	9,094	4,423	7,135
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	-	1,521	-	-	468	241	378
County Office of Education - Facilities Portion	-	6,483	-	-	1,996	1,028	1,611
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
<b>Total Passthrough Distributions</b>	<b>3,055,334</b>	<b>7,615,403</b>	<b>549,374</b>	<b>547,878</b>	<b>877,428</b>	<b>778,667</b>	<b>956,933</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>3,088,323</b>	<b>7,705,673</b>	<b>554,121</b>	<b>555,309</b>	<b>897,837</b>	<b>796,474</b>	<b>977,888</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>1,439,135</b>	<b>7,196,805</b>	<b>254,972</b>	<b>726,870</b>	<b>2,805,841</b>	<b>1,898,974</b>	<b>2,343,600</b>
<b>Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)</b>							
Non-ACA ROPS RPTTF Funding Requested by SA	2,362,725	16,521,554	290,609	14,643,127	2,995,701	3,799,455	1,523,406
ACA Funding Requested by SA	125,000	493,346	100,000	125,000	147,795	125,000	140,000
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	-	(655,011)	-	(88,482)	-	(691,106)	(1,913)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	2,487,725	16,359,889	390,609	14,679,645	3,143,496	3,233,349	1,661,493
<b>Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>1,439,135</b>	<b>7,196,805</b>	<b>254,972</b>	<b>726,870</b>	<b>2,805,841</b>	<b>1,898,974</b>	<b>1,661,493</b>
<b>County Taxing Entities Deferral Distribution</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,446</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Estimated Distribution to SA (RPTTF &amp; CTE Deferral)</b>	<b>1,439,135</b>	<b>7,196,805</b>	<b>254,972</b>	<b>996,316</b>	<b>2,805,841</b>	<b>1,898,974</b>	<b>1,661,493</b>
<b>Total Distributions:</b>	<b>4,527,458</b>	<b>14,902,478</b>	<b>809,093</b>	<b>1,282,179</b>	<b>3,703,678</b>	<b>2,695,448</b>	<b>2,639,381</b>
<b>Residual Balance (Total Deposits - Total Distributions)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682,107</b>
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>							
Cities	-	-	-	-	-	-	72,055
Counties	-	-	-	-	-	-	186,621
Special Districts	-	-	-	-	-	-	12,080
K-12 Schools	-	-	-	-	-	-	122,498
Community Colleges	-	-	-	-	-	-	20,966
County Office of Education	-	-	-	-	-	-	2,827
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	-	-	-	265,061
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682,107</b>
Total Residual Distributions to K-14 Schools:	-	-	-	-	-	-	411,352
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	60.3%



19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	San Gabriel RDA	Santa Clarita RDA	Santa Fe Sprgs RDA	Santa Monica RDA	Sierra Madre RDA	Signal Hill RDA	South El Monte RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
Secured & Unsecured Property Tax Increment (TI)	579,642	1,003,730	13,295,276	39,019,659	805,038	6,687,636	3,779,959
Supplemental & Unitary Property TI	(2,040)	39,815	77,325	940,827	34,410	40,835	29,419
Other Miscellaneous Property tax Revenue	35,121	13,182	20,044	59,111	5,838	140,807	10,261
Penalty Assessments	-	-	-	-	-	-	-
Total Deposits	612,722	1,056,728	13,392,645	40,019,597	845,286	6,869,278	3,819,640
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>							
<b>Administrative Distributions-</b>							
Administrative Fees to County Auditor-Controller	3,127	8,189	77,708	255,572	6,051	37,450	21,798
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	7,772	-
Total Administrative Distributions	3,127	8,189	77,708	255,572	6,051	45,222	21,798
<b>Passthrough Distributions-</b>							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	-	26,628	70,089	1,350,921	18,174	35,723	43,638
County Passthrough Payments	-	102,632	1,724,463	5,378,202	21,963	267,077	1,088,940
Special District Passthrough Payments - Tax Portion	-	20,174	18,634	3,895	2,644	5,539	10,390
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	-	22,451	125,930	973,370	6,714	49,332	75,341
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	33,770	29,399	164,902	1,274,598	8,792	64,598	98,657
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	-	4,273	13,849	261,592	1,225	7,946	7,639
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	7,463	4,722	15,306	289,128	1,354	8,783	8,443
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	-	203	1,137	12,318	65	526	614
County Office of Education - Facilities Portion	-	865	4,848	52,513	275	2,243	2,620
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
Total Passthrough Distributions	41,233	211,346	2,139,158	9,596,539	61,206	441,766	1,336,282
Total Administrative and Passthrough Distributions	44,360	219,534	2,216,865	9,852,111	67,257	486,988	1,358,081
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	568,362	837,193	11,175,780	30,167,486	778,029	6,382,291	2,461,559
<b>Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)</b>							
Non-ACA ROPS RPTTF Funding Requested by SA	409,900	733,000	9,955,593	25,910,399	365,912	5,633,994	3,028,192
ACA Funding Requested by SA	125,000	125,000	298,668	754,871	100,000	169,000	140,692
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	(39,967)	(125,000)	-	(17,035)	(161,151)	(177,928)	(415,214)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	494,933	733,000	10,254,261	26,648,235	304,761	5,625,066	2,753,670
Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	494,933	733,000	10,254,261	26,648,235	304,761	5,625,066	2,461,559
County Taxing Entities Deferral Distribution	-	-	-	-	-	-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	494,933	733,000	10,254,261	26,648,235	304,761	5,625,066	2,461,559
Total Distributions:	539,293	952,534	12,471,126	36,500,346	372,018	6,112,053	3,819,640
Residual Balance (Total Deposits - Total Distributions)	73,429	104,193	921,519	3,519,251	473,268	757,225	-
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>							
Cities	8,859	9,116	57,723	427,074	97,142	39,897	-
Counties	41,147	-	275,324	88,298	117,307	297,737	-
Special Districts	963	-	15,208	64	14,123	6,656	-
K-12 Schools	-	-	239,448	36,931	82,777	124,869	-
Community Colleges	-	-	23,810	9,020	13,778	17,416	-
County Office of Education	434	-	4,247	1,032	1,557	2,368	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	22,026	95,077	305,758	2,956,832	146,584	268,281	-
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	73,429	104,193	921,519	3,519,251	473,268	757,225	-
Total Residual Distributions to K-14 Schools:	22,460	95,077	573,264	3,003,815	244,696	412,934	-
Percentage of Residual Distributions to K-14 Schools	30.6%	91.3%	62.2%	85.4%	51.7%	54.5%	#DIV/0!

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):							
	South Gate RDA	South Pasadena RDA	Temple City RDA	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	4,375,870	332,454	416,968	4,047,224	6,604,485	-	10,292,466
Supplemental & Unitary Property TI	79,011	27,986	3,154	17,430	(6,717)	-	101,755
Other Miscellaneous Property tax Revenue	57,336	197	(3,491)	37,279	219,111	-	(7,950)
Penalty Assessments	-	-	-	-	-	-	-
Total Deposits	4,512,217	360,637	416,631	4,101,933	6,816,879	-	10,386,271
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):							
Administrative Distributions-							
Administrative Fees to County Auditor-Controller	30,482	3,250	2,297	23,402	38,628	-	60,287
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
Total Administrative Distributions	30,482	3,250	2,297	23,402	38,628	-	60,287
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	24,247	7,810	2,912	-	9,038	-	103,706
County Passthrough Payments	209,040	9,013	13,579	1,574,648	1,254,110	-	1,629,254
Special District Passthrough Payments - Tax Portion	6,283	381	411	-	2,604	-	10,958
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	41,194	2,542	2,906	-	14,788	-	57,177
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	53,943	3,329	3,806	-	19,364	-	264,894
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	6,080	495	437	-	2,169	-	10,375
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	6,720	547	483	-	26,305	-	49,027
Community College Subordination - Facilities Portion	-	-	-	-	-	-	-
County Office of Education - Tax Portion	376	33	28	-	124	-	874
County Office of Education - Facilities Portion	1,602	140	121	-	529	-	2,951
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
Total Passthrough Distributions	349,485	24,290	24,685	1,574,648	1,329,030	-	2,129,216
Total Administrative and Passthrough Distributions	379,966	27,539	26,982	1,598,050	1,367,658	-	2,189,502
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,132,251	333,098	389,649	2,503,884	5,449,221	-	8,196,768
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA	4,130,436	48,909	180,000	2,624,964	6,587,444	3,187,403	7,067,770
ACA Funding Requested by SA	125,000	125,000	125,000	125,000	143,659	125,000	212,033
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	-	(11,063)	-	(39,402)	(3,812,864)	-	(579,443)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	4,255,436	162,846	305,000	2,710,562	2,918,239	3,312,403	6,700,360
Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	4,132,251	162,846	305,000	2,503,884	2,918,239	-	6,700,360
County Taxing Entities Deferral Distribution	-	-	-	-	-	-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	4,132,251	162,846	305,000	2,503,884	2,918,239	-	6,700,360
Total Distributions:	4,512,217	190,385	331,982	4,101,933	4,285,897	-	8,889,862
Residual Balance (Total Deposits - Total Distributions)	-	170,252	84,649	-	2,530,982	-	1,496,408
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	-	38,746	7,261	-	288,530	-	251,878
Counties	-	44,717	33,861	-	83,451	-	349,724
Special Districts	-	1,892	1,024	-	77,332	-	23,779
K-12 Schools	-	29,124	16,733	-	1,029,932	-	208,602
Community Colleges	-	5,166	2,296	-	61,207	-	27,754
County Office of Education	-	551	296	-	19,141	-	7,252
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	50,056	23,176	-	971,389	-	627,419
ERAF - K-12							
ERAF - Community Colleges							
ERAF - County Offices of Education							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	-	170,252	84,649	-	2,530,982	-	1,496,408
Total Residual Distributions to K-14 Schools:	-	84,897	42,502	-	2,081,670	-	871,027
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	49.9%	50.2%	#DIV/0!	82.2%	#DIV/0!	58.2%

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	West Hollywood RDA	Whittier RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>		
Secured & Unsecured Property Tax Increment (TI)	3,802,108	4,822,819
Supplemental & Unitary Property TI	37,963	96,456
Other Miscellaneous Property tax Revenue	30,886	2,841
Penalty Assessments	-	-
<b>Total Deposits</b>	<b>3,870,957</b>	<b>4,922,117</b>
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>		
<b>Administrative Distributions-</b>		
Administrative Fees to County Auditor-Controller	23,232	30,520
SB 2557 Administration Fees	-	-
SCO Invoices for Audit and Oversight	-	-
<b>Total Administrative Distributions</b>	<b>23,232</b>	<b>30,520</b>
<b>Passthrough Distributions-</b>		
Contractual MOU Agreement (Rancho PV Only)	-	-
City Passthrough Payments	176,577	36,618
County Passthrough Payments	399,762	640,800
Special District Passthrough Payments - Tax Portion	6,727	6,076
Special District Passthrough Payments - Facilities Portion	-	-
K-12 School Passthrough Payments - Tax Portion	109,686	27,573
K-12 School Subordination - Tax Portion	-	-
K-12 School Passthrough Payments - Facilities Portion	143,630	55,603
K-12 School Subordination - Facilities Portion	-	-
Community College Passthrough Payments - Tax Portion	16,076	4,882
Community College Subordination - Tax Portion	-	-
Community College Passthrough Payments - Facilities Portion	17,769	5,396
Community College Subordination - Facilities Portion	-	-
County Office of Education - Tax Portion	925	1,205
County Office of Education - Facilities Portion	3,944	1,037
Education Revenue Augmentation Fund (ERAF)	-	-
<b>Total Passthrough Distributions</b>	<b>875,095</b>	<b>779,191</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>898,328</b>	<b>809,711</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>2,972,629</b>	<b>4,112,406</b>
<b>Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)</b>		
Non-ACA ROPS RPTTF Funding Requested by SA	2,294,624	3,498,500
ACA Funding Requested by SA	125,000	125,000
Less Items Denied/Reclassified by Department of Finance	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	-	(841,303)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	2,419,624	2,782,197
<b>Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>2,419,624</b>	<b>2,782,197</b>
<b>County Taxing Entities Deferral Distribution</b>	<b>-</b>	<b>-</b>
<b>Total Estimated Distribution to SA (RPTTF &amp; CTE Deferral)</b>	<b>2,419,624</b>	<b>2,782,197</b>
<b>Total Distributions:</b>	<b>3,317,952</b>	<b>3,591,908</b>
<b>Residual Balance (Total Deposits - Total Distributions)</b>	<b>553,005</b>	<b>1,330,209</b>
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>		
Cities	79,709	86,299
Counties	96,640	306,064
Special Districts	1,626	13,689
K-12 Schools	59,708	272,069
Community Colleges	8,182	23,385
County Office of Education	949	3,527
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	306,192	625,176
ERAF - K-12		
ERAF - Community Colleges		
ERAF - County Offices of Education		
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>553,005</b>	<b>1,330,209</b>
Total Residual Distributions to K-14 Schools:	375,030	924,156
Percentage of Residual Distributions to K-14 Schools	67.8%	69.5%